



South Washington County Schools

Keith Jacobus, Ph.D., Superintendent
District Service Center
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ADMINISTRATIVE REPORT

TO: Members of the School Board
 Keith Jacobus, Superintendent

FROM: Dan Pyan, Director of Finance/425-6260

DATE: October 12, 2017

TOPIC/PURPOSE OF REPORT: To Present Cash Disbursements for the Month of **JULY**

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: October 18, 2017

REPORT

Fund	Total
General	\$ 8,086,591.68
Food Service	336,906.46
Transportation	1,242,531.47
Community Service	561,927.38
Capital	1,127,615.83
Alternative Facilities	394,933.76
Debt Service	2,350.00
Gift	29,408.82
Trust	15,400.00
Health & Safety	1,727,750.92
Bldg. Construction	557,258.46
MS Bldg Project	536,779.42
TOTAL	\$14,619,454.20
Check Numbers:	#329950-#330883
Comm Bank	#7532-#7601
Wire Disbursements:	#7012017 #7152017 #7302017